

Exhibit A



ERIC R. PERKINS

MEMBER OF NJ BAR

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January 31, 2025

Michael Prendergast
Interim Chief Executive Officer
JOANN INC.
5555 Darrow Road
Hudson, OH 44236

With a copy via e-mail to:

KIRKLAND & ELLIS LLP
KIRKLAND & ELLIS INTERNATIONAL LLP
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500 Delaware Avenue, Suite 1410
Wilmington, DE 19801
Co-Counsel for the Debtors

Re: In re JOANN Inc., et al.
Case No. 25-10068 (CTG)
Demand for Reclamation of Brother International Corporation

Dear Mr. Prendergast:

This office is counsel to Brother International Corporation ("**Brother**") in connection with the above-referenced Chapter 11 cases. As you are aware, on January 15, 2025 (the

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“Petition Date”), JOANN Inc. and its affiliates (collectively the **“Debtors”**) each filed voluntary petitions for relief under Chapter 11, title 11, United States Code, 11 U.S.C. §§ 101-1532 (the **“Bankruptcy Code”**) in the United States Bankruptcy Court for the District of Delaware.

Brother is a supplier and trade creditor of the Debtors, providing the Debtors with goods pursuant to various purchase orders. Brother manufactured these goods and delivered them to the Debtors in the ordinary course of the parties’ business affairs. Further, the Debtors received the goods referenced herein within 45 days of the Petition Date (the **“Reclamation Period”**), while the Debtors were insolvent. These goods include all items delivered to the Debtors on or after December 1, 2024 and before the Petition Date of January 15, 2025, including, without limitation, the deliveries listed in the summary charts attached hereto and incorporated herein by reference. Upon information and belief, these goods were received by the Debtors, but not paid for.

Accordingly, Demand is hereby made upon the Debtors pursuant to Section 546(c) of the Bankruptcy Code and Section 2-702 of the Uniform Commercial Code, as codified by applicable state law for the return of the goods received by any and all of the Debtors during the Reclamation Period and that any of the goods and all other products delivered to the Debtors under additional contracts or purchase orders be segregated, identified, and not sold, dissipated or commingled with any other goods. This reclamation demand is made without waiving any other rights, remedies or claims Brother has against the Debtors.

Please promptly confirm whether the Debtors will honor this reclamation demand and advise when and where Brother may arrange for the immediate return of the Goods.

Both Brother and its undersigned counsel are also cognizant of the automatic stay provisions of Section 362 of the Bankruptcy Code. No action will be taken by or on behalf of Brother to repossess the goods, without first obtaining relief from the automatic stay. The purpose of this letter is to perfect and preserve Brother’s rights under Section 546(c) of the Bankruptcy Code, Section 2-702 of the Uniform Commercial Code, and other applicable federal or state law.

Nothing contained herein shall constitute a waiver of, and Brother expressly reserves, any and all rights, claims, remedies, interests, and defenses, whether at law or in equity, including but not limited to Brother’s right to an allowed administrative claim under Section 503(b)(9) of the Bankruptcy Code and all other rights under applicable federal or state law. Brother reserves its right to amend or otherwise supplement this demand. Brother is still investigating whether additional goods may have been received by the Debtors after the Petition Date.

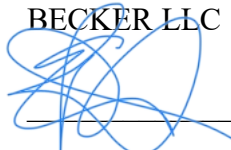
Please contact me if you have any questions or issues related to the foregoing.



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Sincerely,

BECKER LLC



Eric Perkins, Esq.

cc: Kelly Hartman, Esq.



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SUMMARY CHART

<u>Chart Name</u>	<u>Time Frame</u>	<u>Amount</u>
503(b)(9) Drop Ship Account	12/26/24 – 1/14/25	\$21,474.28
503(b)(9) Retail Account	12/26/24 – 1/14/25	\$204,665.53
Reclaim Period Drop Ship Account	12/1/24 – 12/25/24	\$48,139.44
Reclaim Period Retail Account	12/1/24 – 12/25/24	\$7,210.95
Total		\$281,490.20



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503(B)(9) DROP SHIP ACCOUNT

Account	Document Number	Assignment	Amount in Local Currency	Document Date	Net Due Date	Product	QTY	Amount	Total	Carrier	Tracking
1016900338	9401548043	8006957716	227.99	12/20/2024	3/6/2025	1034D	1	\$227.99	\$227.99	Fed Ex	283576918989
1016900338	9401548044	8006957744	227.99	12/20/2024	3/6/2025	1034D	1	\$227.99	\$227.99	Fed Ex	283576922890
1016900338	9401548046	8006957764	127.99	12/20/2024	3/6/2025	CP60X	1	\$127.99	\$127.99	Fed Ex	283576925270
1016900338	9401548045	8006957778	90.00	12/20/2024	3/6/2025	SM2700	1	\$90.00	\$90.00	Fed Ex	283576925958
1016900338	9401552696	8006958276	90.00	12/24/2024	3/10/2025	SM2700	1	\$90.00	\$90.00	Fed Ex	283691807271
1016900338	9401552697	8006958372	277.39	12/24/2024	3/10/2025	1034D	1	\$227.99	\$227.99	Fed Ex	283691809609
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Account	Document Number	Assignment	Amount in Local Currency	Document Date	Net Due Date	Product	QTY	Amount	Total	Carrier	Tracking
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1016900338	9401559090	8006967210	227.99	12/30/2024	3/16/2025	1034D	1	\$227.99	\$227.99	Fed Ex	283852565470
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1016900338	9401559083	8006965482	391.55	12/30/2024	3/16/2025	2340CV	1	\$391.55	\$391.55	Fed Ex	283852542376
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1016900338	9401560420	8006969255	330.70	12/31/2024	3/17/2025	PE545	1	\$330.70	\$330.70	Fed Ex	283887978902
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1016900338	9401566117	8006972129	227.99	1/3/2025	3/20/2025	1034D	1	\$227.99	\$227.99	Fed Ex	284000679454
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1016900338	9401567106	8006972970	90.00	1/6/2025	3/23/2025	SM2700	1	\$90.00	\$90.00	Fed Ex	284064121581
1016900338	9401567105	8006973006	90.00	1/6/2025	3/23/2025	SM2700	1	\$90.00	\$90.00	Fed Ex	284064115038
1016900338	9401567107	8006974238	90.00	1/6/2025	3/23/2025	SM2700	1	\$90.00	\$90.00	Fed Ex	284064124683
1016900338	9401567108	8006974251	90.00	1/6/2025	3/23/2025	SM2700	1	\$90.00	\$90.00	Fed Ex	284064127292
1016900338	9401570087	8006975215	90.00	1/7/2025	3/24/2025	SM2700	1	\$90.00	\$90.00	Fed Ex	284116511803
1016900338	9401570088	8006975579	90.00	1/7/2025	3/24/2025	SM2700	1	\$90.00	\$90.00	Fed Ex	284116515691
1016900338	9401570089	8006975657	90.00	1/7/2025	3/24/2025	SM2700	1	\$90.00	\$90.00	Fed Ex	284116516643
1016900338	9401570086	8006975321	270.00	1/7/2025	3/24/2025	SM2700	3	\$90.00	\$270.00	Fed Ex	284116508152, 284116522833, 284116525523
1016900338	9401576765	8006976384	90.00	1/9/2025	3/26/2025	SM2700	1	\$90.00	\$90.00	Fed Ex	284217715652

\$21,474.28



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503(B)(9) RETAIL ACCOUNT

Account	Document Number	Assignment	Amount in Local Currency	Document Date	Net Due Date	Product	QTY	AMOUNT	Total	Carrier	Tracking #'s
1000003391	9401549130	0177132665	57,583.77	12/20/2024	3/6/2025	SE2000	26	\$909.99	\$23,659.74	Old Dominion	99970549786
						PE900	37	\$699.99	\$25,899.63		
						PQ1600S	6	\$720.00	\$4,320.00		
						XR3774	36	\$102.90	\$3,704.40		
1000003391	9401553160	0177132661	\$94,491.59	12/26/2024	3/12/2025	SE2000	34	\$909.99	\$30,939.66	Mid-South Transport Inc	H19717861
						PE900	47	\$699.99	\$32,899.53		
						PP1	67	\$350.00	\$23,450.00		
						PQ1600S	2	\$720.00	\$1,440.00		
						XR3774	56	\$102.90	\$5,762.40		
1000003391	9401556978	0177132663	\$42,089.50	12/27/2024	3/13/2025	SE2000	12	\$909.99	\$10,919.88	Old Dominion	99970549792
						PE900	38	\$699.99	\$26,599.62		
						PP1	11	\$350.00	\$3,850.00		
						PQ1600S	1	\$720.00	\$720.00		
1000003391	9401570774	0177378624	\$19.26	1/7/2025	3/24/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329074430
1000003391	9401570641	0177378630	\$34.71	1/7/2025	3/24/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329072254
						SA145	3	\$5.15	\$15.45		
1000003391	9401570074	0177378633	\$34.71	1/7/2025	3/24/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329062854
						SA125	3	\$5.15	\$15.45		
1000003391	9401570775	0177378639	\$30.90	1/7/2025	3/24/2025	SA145	3	\$5.15	\$15.45	UPS	1ZE1W4790329074921
						SA125	3	\$5.15	\$15.45		
1000003391	9401570370	0177378643	\$15.45	1/7/2025	3/24/2025	SA145	3	\$5.15	\$15.45	UPS	1ZE1W4790329068803
1000003391	9401570163	0177378653	\$19.26	1/7/2025	3/24/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329065413
1000003391	9401570784	0177378661	\$19.26	1/7/2025	3/24/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329074476
1000003391	9401571299	0177379950	\$30.90	1/7/2025	3/24/2025	SA145	3	\$5.15	\$15.45	UPS	1ZE1W4790329079177
						SA125	3	\$5.15	\$15.45		
1000003391	9401570960	0177392433	\$34.71	1/7/2025	3/24/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329076536
						SA125	3	\$5.15	\$15.45		
1000003391	9401570169	0177392448	\$19.26	1/7/2025	3/24/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329065379
1000003391	9401570162	0177392455	\$19.26	1/7/2025	3/24/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329065182
1000003391	9401570776	0177406470	\$19.26	1/7/2025	3/24/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329074770
1000003391	9401570780	0177407967	\$30.90	1/7/2025	3/24/2025	SA145	3	\$5.15	\$15.45	UPS	1ZE1W4790329074967
						SA125	3	\$5.15	\$15.45		
1000003391	9401570777	0177408213	\$19.26	1/7/2025	3/24/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329074396
1000003391	9401570781	0177408290	\$19.26	1/7/2025	3/24/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329074805
1000003391	9401569966	0177408296	\$19.26	1/7/2025	3/24/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329060883
1000003391	9401570071	0177408327	\$81.12	1/7/2025	3/24/2025	SA107	3	\$21.89	\$65.67	UPS	1ZE1W4790329064165
						SA125	3	\$5.15	\$15.45		
1000003391	9401570369	0177408346	\$19.26	1/7/2025	3/24/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329069240
1000003391	9401571209	0177408433	\$25.08	1/7/2025	3/24/2025	SA185	1	\$9.63	\$9.63	UPS	1ZE1W4790329078856
						SA145	3	\$5.15	\$15.45		
1000003391	9401570951	0177408560	\$34.71	1/7/2025	3/24/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329076590
						SA125	3	\$5.15	\$15.45		
1000003391	9401570361	0177408770	\$19.26	1/7/2025	3/24/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329069286

Account	Document Number	Assignment	Amount in Local Currency	Document Date	Net Due Date	Product	QTY	AMOUNT	Total	Carrier	Tracking #'s
1000003391	9401569986	0177408786	\$19.26	1/7/2025	3/24/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329061122
1000003391	9401570957	0177408797	\$34.71	1/7/2025	3/24/2025	SA185	1	\$9.63	\$9.63	UPS	1ZE1W4790329076607
						SA145	3	\$5.15	\$15.45		
1000003391	9401570359	0177408801	\$19.26	1/7/2025	3/24/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329069026
1000003391	9401570956	0177408834	\$25.08	1/7/2025	3/24/2025	SA185	1	\$9.63	\$9.63	UPS	1ZE1W4790329076312
						SA145	3	\$5.15	\$15.45		
1000003391	9401570458	0177408849	\$75.30	1/7/2025	3/24/2025	SA185	1	\$9.63	\$9.63	UPS	1ZE1W4790329069937
						SA107	3	\$21.89	\$65.67		
1000003391	9401569984	0177408854	\$19.26	1/7/2025	3/24/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329061168
1000003391	9401570247	0177408859	\$100.38	1/7/2025	3/24/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329067920
						SA107	3	\$21.89	\$65.67		
						SA145	3	\$5.15	\$15.45		
1000003391	9401570073	0177408862	\$59.23	1/7/2025	3/24/2025	SA107	2	\$21.89	\$43.78	UPS	1ZE1W4790329064094
						SA125	3	\$9.63	\$28.89		
1000003391	9401569973	0177408943	\$25.08	1/7/2025	3/24/2025	SA185	1	\$9.63	\$9.63	UPS	1ZE1W4790329061659
						SA125	3	\$5.15	\$15.45		
1000003391	9401570964	0177408954	\$30.90	1/7/2025	3/24/2025	SA145	6	\$5.15	\$30.90	UPS	1ZE1W4790329076947
1000003391	9401570165	0177409015	\$46.35	1/7/2025	3/24/2025	SA145	6	\$5.15	\$30.90	UPS	1ZE1W4790329064932
						SA125	3	\$5.15	\$15.45		
1000003391	9401570160	0177409034	\$28.89	1/7/2025	3/24/2025	SA185	3	\$9.63	\$28.89	UPS	1ZE1W4790329065244
1000003391	9401570647	0177409220	\$21.89	1/7/2025	3/24/2025	SA107	1	\$21.89	\$21.89	UPS	1ZE1W4790329072272
1000003391	9401570452	0177409229	\$63.04	1/7/2025	3/24/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W479032907016
						SA107	2	\$21.89	\$43.78		
1000003391	9401570070	0177409245	\$59.23	1/7/2025	3/24/2025	SA107	2	\$21.89	\$43.78	UPS	1ZE1W4790329063951
						SA125	3	\$5.15	\$15.45		
1000003391	9401570364	0177409251	\$19.26	1/7/2025	3/24/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329069142
1000003391	9401571421	0177409266	\$40.53	1/7/2025	3/24/2025	SA185	1	\$9.63	\$9.63	UPS	1ZE1W4790329080245
						SA145	6	\$5.15	\$30.90		
1000003391	9401570168	0177409354	\$19.26	1/7/2025	3/24/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329065093
1000003391	9401570166	0177409379	\$28.89	1/7/2025	3/24/2025	SA185	3	\$9.63	\$28.89	UPS	1ZE1W4790329065333
1000003391	9401569972	0177409392	\$34.71	1/7/2025	3/24/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329061864
						SA125	3	\$5.15	\$15.45		
1000003391	9401570959	0177409396	\$30.90	1/7/2025	3/24/2025	SA145	6	\$5.15	\$30.90	UPS	1ZE1W4790329076849
1000003391	9401569981	0177409406	\$37.34	1/7/2025	3/24/2025	SA107	1	\$21.89	\$21.89	UPS	1ZE1W4790329062256
						SA145	3	\$5.15	\$15.45		
1000003391	9401571317	0177409411	\$44.34	1/7/2025	3/24/2025	SA185	3	\$9.63	\$28.89	UPS	1ZE1W4790329080110
						SA145	3	\$5.15	\$15.45		
1000003391	9401570968	0177409420	\$30.90	1/7/2025	3/24/2025	SA145	6	\$5.15	\$30.90	UPS	1ZE1W4790329076830
1000003391	9401569976	0177409428	\$37.34	1/7/2025	3/24/2025	SA185	1	\$9.63	\$9.63	UPS	1ZE1W4790329062130
						SA145	3	\$5.15	\$15.45		
1000003391	9401570966	0177409432	\$34.71	1/7/2025	3/24/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329076090
						SA145	3	\$5.15	\$15.45		
1000003391	9401570645	0177409434	\$44.34	1/7/2025	3/24/2025	SA185	3	\$9.63	\$28.89	UPS	1ZE1W4790329072370

Account	Document Number	Assignment	Amount in Local Currency	Document Date	Net Due Date	Product	QTY	AMOUNT	Total	Carrier	Tracking #'s
						SA145	3	\$5.15	\$15.45		
1000003391	9401570240	0177409444	\$110.01	1/7/2025	3/24/2025	SA185	3	\$9.63	\$28.89	UPS	1ZE1W4790329066501
						SA107	3	\$21.89	\$65.67		
						SA125	3	\$5.15	\$15.45		
1000003391	9401570250	0177409452	\$65.67	1/7/2025	3/24/2025	SA107	3	\$21.89	\$65.67	UPS	1ZE1W4790329067206
1000003391	9401569982	0177409467	\$59.23	1/7/2025	3/24/2025	SA107	2	\$21.89	\$43.78	UPS	1ZE1W4790329062416
						SA145	3	\$5.15	\$15.45		
1000003391	9401570242	0177409493	\$78.49	1/7/2025	3/24/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329068081
						SA107	2	\$21.89	\$43.78		
						SA145	3	\$5.15	\$15.45		
1000003391	9401570373	0177409513	\$15.45	1/7/2025	3/24/2025	SA145	3	\$5.15	\$15.45	UPS	1ZE1W4790329068723
1000003391	9401570368	0177409515	\$19.26	1/7/2025	3/24/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329069071
1000003391	9401570072	0177409571	\$34.71	1/7/2025	3/24/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329062925
						SA125	3	\$5.15	\$15.45		
1000003391	9401569971	0177409730	\$30.90	1/7/2025	3/24/2025	SA145	3	\$5.15	\$15.45	UPS	1ZE1W4790329061819
						SA125	3	\$5.15	\$15.45		
1000003391	9401569975	0177409781	\$19.26	1/7/2025	3/24/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329061060
1000003391	9401571318	0177409799	\$15.45	1/7/2025	3/24/2025	SA145	3	\$5.15	\$15.45	UPS	1ZE1W4790329080218
1000003391	9401570644	0177409841	\$43.78	1/7/2025	3/24/2025	SA107	2	\$21.89	\$43.78	UPS	1ZE1W4790329071835
1000003391	9401570958	0177409997	\$34.71	1/7/2025	3/24/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329076705
						SA145	3	\$5.15	\$15.45		
1000003391	9401570649	0177410034	\$44.34	1/7/2025	3/24/2025	SA185	3	\$9.63	\$28.89	UPS	1ZE1W4790329072316
						SA145	3	\$5.15	\$15.45		
1000003391	9401570245	0177410050	\$43.78	1/7/2025	3/24/2025	SA107	2	\$21.89	\$43.78	UPS	1ZE1W4790329067411
1000003391	9401569974	0177410086	\$30.90	1/7/2025	3/24/2025	SA145	3	\$5.15	\$15.45	UPS	1ZE1W4790329061971
						SA125	3	\$5.15	\$15.45		
1000003391	9401570648	0177410117	\$21.89	1/7/2025	3/24/2025	SA107	1	\$21.89	\$21.89	UPS	1ZE1W4790329072012
1000003391	9401571315	0177410183	\$30.90	1/7/2025	3/24/2025	SA145	6	\$5.15	\$30.90	UPS	1ZE1W4790329080165
1000003391	9401570246	0177410197	\$81.12	1/7/2025	3/24/2025	SA107	3	\$21.89	\$65.67	UPS	1ZE1W4790329068278
						SA145	3	\$5.15	\$15.45		
1000003391	9401570167	0177410203	\$28.89	1/7/2025	3/24/2025	SA185	3	\$9.63	\$28.89	UPS	1ZE1W4790329065440
1000003391	9401570448	0177410244	\$21.89	1/7/2025	3/24/2025	SA107	1	\$21.89	\$21.89	UPS	1ZE1W4790329070630
1000003391	9401570454	0177410252	\$21.89	1/7/2025	3/24/2025	SA107	1	\$21.89	\$21.89	UPS	1ZE1W4790329069893
1000003391	9401570962	0177410281	\$34.71	1/7/2025	3/24/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329076401
						SA145	3	\$5.15	\$15.45		
1000003391	9401570445	0177410304	\$21.89	1/7/2025	3/24/2025	SA107	1	\$21.89	\$21.89	UPS	1ZE1W4790329071399
1000003391	9401570249	0177410311	\$124.90	1/7/2025	3/24/2025	SA107	5	\$21.89	\$109.45	UPS	1ZE1W4790329067797
						SA145	3	\$5.15	\$15.45		
1000003391	9401570451	0177410316	\$43.78	1/7/2025	3/24/2025	SA107	2	\$21.89	\$43.78	UPS	1ZE1W4790329070756
1000003391	9401569967	0177410324	\$34.71	1/7/2025	3/24/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329061800
						SA125	3	\$5.15	\$15.45		
1000003391	9401570456	0177410329	\$82.30	1/7/2025	3/24/2025	SA185	4	\$9.63	\$38.52	UPS	1ZE1W479032907130

Account	Document Number	Assignment	Amount in Local Currency	Document Date	Net Due Date	Product	QTY	AMOUNT	Total	Carrier	Tracking #'s
						SA107	2	\$21.89	\$43.78		
1000003391	9401570446	0177410333	\$21.89	1/7/2025	3/24/2025	SA107	1	\$21.89	\$21.89	UPS	1ZE1W4790329070596
1000003391	9401569904	0177410336	\$43.78	1/7/2025	3/24/2025	SA107	2	\$21.89	\$43.78	UPS	1ZE1W4790329060490
1000003391	9401569977	0177410355	\$19.26	1/7/2025	3/24/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329061015
1000003391	9401570948	0177410360	\$25.08	1/7/2025	3/24/2025	SA185	1	\$9.63	\$9.63	UPS	1ZE1W4790329076241
						SA145	3	\$5.15	\$15.45		
1000003391	9401570076	0177410373	\$43.78	1/7/2025	3/24/2025	SA107	1	\$21.89	\$21.89	UPS	1ZE1W4790329063899
1000003391	9401570362	0177410381	\$41.15	1/7/2025	3/24/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329068787
						SA107	1	\$21.89	\$21.89		
1000003391	9401570241	0177410390	\$37.34	1/7/2025	3/24/2025	SA107	1	\$21.89	\$21.89	UPS	1ZE1W4790329068625
						SA145	3	\$5.15	\$15.45		
1000003391	9401571214	0177410397	\$44.34	1/7/2025	3/24/2025	SA185	3	\$9.63	\$28.89	UPS	1ZE1W4790329078767
						SA145	3	\$5.15	\$15.45		
1000003391	9401570782	0177410403	\$41.15	1/7/2025	3/24/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329075028
						SA107	1	\$21.89	\$21.89		
1000003391	9401570954	0177410430	\$30.90	1/7/2025	3/24/2025	SA145	6	\$5.15	\$30.90	UPS	1ZE1W4790329076901
1000003391	9401571212	0177410463	\$34.71	1/7/2025	3/24/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329078892
						SA145	3	\$5.15	\$15.45		
1000003391	9401570779	0177410467	\$74.68	1/7/2025	3/24/2025	SA107	2	\$21.89	\$43.78	UPS	1ZE1W4790329075331
						SA145		\$5.15	\$0.00		
1000003391	9401570372	0177410586	\$38.52	1/7/2025	3/24/2025	SA185	4	\$9.63	\$38.52	UPS	1ZE1W4790329069517
1000003391	9401570461	0177410628	\$43.78	1/7/2025	3/24/2025	SA107	2	\$21.89	\$43.78	UPS	1ZE1W4790329070345
1000003391	9401570450	0177410632	\$43.78	1/7/2025	3/24/2025	SA107	2	\$21.89	\$43.78	UPS	1ZE1W4790329070194
1000003391	9401570462	0177410679	\$21.89	1/7/2025	3/24/2025	SA107	1	\$21.89	\$21.89	UPS	1ZE1W4790329070729
1000003391	9401570783	0177410696	\$90.75	1/7/2025	3/24/2025	SA185	1	\$9.63	\$9.63	UPS	1ZE1W4790329075224
						SA107	3	\$21.89	\$65.67		
						SA145	3	\$5.15	\$15.45		
1000003391	9401569902	0177410710	\$107.38	1/7/2025	3/24/2025	SA185	5	\$9.63	\$48.15	UPS	1ZE1W4790329060794
						SA107	2	\$21.89	\$43.78		
						SA145	3	\$5.15	\$15.45		
1000003391	9401569978	0177410762	\$30.90	1/7/2025	3/24/2025	SA145	3	\$5.15	\$15.45	UPS	1ZE1W4790329061480
						SA125	3	\$5.15	\$15.45		
1000003391	9401570785	0177410800	\$82.30	1/7/2025	3/24/2025	SA185	4	\$9.63	\$38.52	UPS	1ZE1W4790329075162
						SA107	2	\$21.89	\$43.78		
1000003391	9401570360	0177410871	\$19.26	1/7/2025	3/24/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329069384
1000003391	9401570161	0177410924	\$19.26	1/7/2025	3/24/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329064941
1000003391	9401571316	0177410928	\$30.90	1/7/2025	3/24/2025	SA145	6	\$5.15	\$30.90	UPS	1ZE1W4790329080227
1000003391	9401569898	0177411018	\$110.01	1/7/2025	3/24/2025	SA185	3	\$9.63	\$28.89	UPS	1ZE1W4790329060623
						SA107	3	\$21.89	\$65.67		
						SA145	3	\$5.15	\$15.45		
1000003391	9401570453	0177411082	\$30.90	1/7/2025	3/24/2025	SA145	6	\$5.15	\$30.90	UPS	1ZE1W4790329070443
1000003391	9401570963	0177411087	\$34.71	1/7/2025	3/24/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329076689
						SA145	3	\$5.15	\$15.45		

Account	Document Number	Assignment	Amount in Local Currency	Document Date	Net Due Date	Product	QTY	AMOUNT	Total	Carrier	Tracking #'s
1000003391	9401570363	0177411090	\$19.26	1/7/2025	3/24/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329069339
1000003391	9401571211	0177411151	\$34.71	1/7/2025	3/24/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329078570
						SA125	3	\$5.15	\$15.45		
1000003391	9401570367	0177411163	\$72.67	1/7/2025	3/24/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329068983
						SA107	2	\$21.89	\$43.78		
1000003391	9401570444	0177411175	\$21.89	1/7/2025	3/24/2025	SA107	1	\$21.89	\$21.89	UPS	1ZE1W4790329070694
1000003391	9401570947	0177411183	\$34.71	1/7/2025	3/24/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329076714
						SA145	3				
1000003391	9401569901	0177411191	\$37.34	1/7/2025	3/24/2025	SA107	1	\$21.89	\$21.89	UPS	1ZE1W4790329060525
						SA125	3	\$5.15	\$15.45		
1000003391	9401570949	0177411206	\$30.90	1/7/2025	3/24/2025	SA145	6	\$5.15	\$30.90	UPS	1ZE1W4790329076634
1000003391	9401570455	0177411228	\$43.78	1/7/2025	3/24/2025	SA107	2	\$21.89	\$43.78	UPS	1ZE1W4790329069839
1000003391	9401570459	0177411235	\$43.78	1/7/2025	3/24/2025	SA107	2	\$21.89	\$43.78	UPS	1ZE1W4790329070265
1000003391	9401571063	0177411282	\$30.90	1/7/2025	3/24/2025	SA145	6	\$5.15	\$30.90	UPS	1ZE1W4790329077133
1000003391	9401570355	0177411294	\$59.23	1/7/2025	3/24/2025	SA107	2	\$21.89	\$43.78	UPS	1ZE1W4790329069580
						SA145	3		\$0.00		
1000003391	9401571423	0177411303	\$25.08	1/7/2025	3/24/2025	SA185	1	\$9.63	\$9.63	UPS	1ZE1W4790329080512
						SA145	3	\$5.15	\$15.45		
1000003391	9401570365	0177411316	\$19.26	1/7/2025	3/24/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329069544
1000003391	9401570357	0177411323	\$30.90	1/7/2025	3/24/2025	SA145	6	\$5.15	\$30.90	UPS	1ZE1W4790329068769
1000003391	9401570356	0177411325	\$31.52	1/7/2025	3/24/2025	SA185	1	\$9.63	\$9.63	UPS	1ZE1W4790329068812
						SA107	1	\$21.89	\$21.89		
1000003391	9401570358	0177411330	\$41.15	1/7/2025	3/24/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329068901
						SA107	1	\$21.89	\$21.89		
1000003391	9401570366	0177411390	\$28.89	1/7/2025	3/24/2025	SA185	3	\$9.63	\$28.89	UPS	1ZE1W4790329069115
1000003391	9401570950	0177411402	\$30.90	1/7/2025	3/24/2025	SA145	6	\$5.15	\$30.90	UPS	1ZE1W4790329076769
1000003391	9401570646	0177411404	\$43.78	1/7/2025	3/24/2025	SA107	2	\$21.89	\$43.78	UPS	1ZE1W4790329071880
1000003391	9401570952	0177411418	\$25.08	1/7/2025	3/24/2025	SA185	1	\$9.63	\$9.63	UPS	1ZE1W4790329076
						SA145	3	\$5.15	\$15.45		
1000003391	9401570955	0177411435	\$44.34	1/7/2025	3/24/2025	SA185	3	\$9.63	\$28.89	UPS	1ZE1W4790329076456
						SA145	3	\$5.15	\$15.45		
1000003391	9401569968	0177411438	\$30.90	1/7/2025	3/24/2025	SA145	6	\$5.15	\$30.90	UPS	1ZE1W4790329061891
1000003391	9401569979	0177411440	\$30.90	1/7/2025	3/24/2025	SA145	6	\$5.15	\$30.90	UPS	1ZE1W4790329061337
1000003391	9401571533	0177411445	\$19.26	1/7/2025	3/24/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329080978
1000003391	9401570159	0177411480	\$30.90	1/7/2025	3/24/2025	SA145	6	\$5.15	\$30.90	UPS	1ZE1W4790329065011
1000003391	9401569903	0177411528	\$21.89	1/7/2025	3/24/2025	SA107	1	\$21.89	\$21.89	UPS	1ZE1W4790329060552
1000003391	9401569970	0177411565	\$69.42	1/7/2025	3/24/2025	SA185	4	\$9.63	\$38.52	UPS	ZE1W4790329061211
						SA145	3	\$5.15	\$15.45		
						SA125	3	\$5.15	\$15.45		
1000003391	9401570967	0177411593	\$34.71	1/7/2025	3/24/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329076367

Account	Document Number	Assignment	Amount in Local Currency	Document Date	Net Due Date	Product	QTY	AMOUNT	Total	Carrier	Tracking #'s
						SA145	3	\$5.15	\$15.45		
1000003391	9401569980	0177411600	\$50.16	1/7/2025	3/24/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329061275
						SA145	3	\$5.15	\$15.45		
						SA125	3	\$5.15	\$15.45		
1000003391	9401571210	0177411611	\$25.08	1/7/2025	3/24/2025	SA185	1	\$9.63	\$9.63	UPS	1ZE1W4790329078927
						SA145	3	\$5.15	\$15.45		
1000003391	9401570449	0177411639	\$74.68	1/7/2025	3/24/2025	SA107	2	\$21.89	\$43.78	UPS	1ZE1W4790329070309
						SA145	3	\$5.15	\$15.45		
						SA125	3	\$5.15	\$15.45		
1000003391	9401570642	0177411647	\$43.78	1/7/2025	3/24/2025	SA107	2	\$21.89	\$43.78	UPS	1ZE1W4790329071675
1000003391	9401569983	0177411657	\$37.34	1/7/2025	3/24/2025	SA107	1	\$21.89	\$21.89	UPS	1ZE1W4790329062569
						SA145	3		\$0.00		
1000003391	9401570243	0177411685	\$59.23	1/7/2025	3/24/2025	SA107	2	\$21.89	\$43.78	UPS	1ZE1W4790329067751
						SA145	3	\$5.15	\$15.45		
1000003391	9401570961	0177411693	\$15.45	1/7/2025	3/24/2025	SA145	3	\$5.15	\$15.45	UPS	1ZE1W4790329076625
1000003391	9401570965	0177411707	\$15.45	1/7/2025	3/24/2025	SA145	3	\$5.15	\$15.45	UPS	1ZE1W4790329076803
1000003391	9401571422	0177411721	\$25.08	1/7/2025	3/24/2025	SA185	1	\$9.63	\$9.63	UPS	1ZE1W4790329080263
						SA145	3	\$5.15	\$15.45		
1000003391	9401570457	0177411729	\$19.26	1/7/2025	3/24/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329070934
1000003391	9401569985	0177411739	\$37.34	1/7/2025	3/24/2025	SA107	1	\$21.89	\$21.89	UPS	1ZE1W4790329062032
						SA145	3	\$5.15	\$15.45		
1000003391	9401570248	0177411783	\$43.78	1/7/2025	3/24/2025	SA107	2	\$21.89	\$43.78	UPS	1ZE1W4790329067046
1000003391	9401569969	0177411788	\$28.89	1/7/2025	3/24/2025	SA185	3	\$9.63	\$28.89	UPS	1ZE1W4790329060838
1000003391	9401570447	0177411842	\$37.34	1/7/2025	3/24/2025	SA107	1	\$21.89	\$21.89	UPS	1ZE1W4790329070229
						SA145	3	\$5.15	\$15.45		
1000003391	9401570371	0177411855	\$60.41	1/7/2025	3/24/2025	SA185	4	\$9.63	\$38.52	UPS	1ZE1W4790329068732
						SA107	1	\$21.89	\$21.89		
1000003391	9401570354	0177411874	\$28.89	1/7/2025	3/24/2025	SA185	3	\$9.63	\$28.89	UPS	1ZE1W4790329069473
1000003391	9401570244	0177411905	\$78.49	1/7/2025	3/24/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329066896
						SA107	2	\$21.89	\$43.78		
						SA125	3	\$5.15	\$15.45		
1000003391	9401570252	0177411913	\$21.89	1/7/2025	3/24/2025	SA107	1	\$21.89	\$21.89	UPS	1ZE1W4790329067537
1000003391	9401570075	0177411923	\$52.79	1/7/2025	3/24/2025	SA107	1	\$21.89	\$21.89	UPS	1ZE1W4790329064398
						SA145	3	\$5.15	\$15.45		
						SA125	3	\$5.15	\$15.45		
1000003391	9401570251	0177411997	\$37.34	1/7/2025	3/24/2025	SA107	1	\$21.89	\$21.89	UPS	1ZE1W4790329068670
						SA145	3	\$5.15	\$15.45		
1000003391	9401570643	0177412000	\$21.89	1/7/2025	3/24/2025	SA107	1	\$21.89	\$21.89	UPS	1ZE1W4790329071764
1000003391	9401571213	0177412006	\$84.87	1/7/2025	3/24/2025	SA185	4	\$9.63	\$38.52	UPS	1ZE1W4790329078785
						SA145	9	\$5.15	\$46.35		
1000003391	9401570463	0177412076	\$50.78	1/7/2025	3/24/2025	SA185	3	\$9.63	\$28.89	UPS	1ZE1W4790329071237
						SA107	1	\$21.89	\$21.89		
1000003391	9401570164	0177412081	\$103.57	1/7/2025	3/24/2025	SA185	3	\$9.63	\$28.89	UPS	1ZE1W4790329064629
						SA107	2	\$21.89	\$43.78		

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						SA145	3	\$5.15	\$15.45		
						SA125	3	\$5.15	\$15.45		
1000003391	9401570953	0177412084	\$25.08	1/7/2025	3/24/2025	SA185	1	\$9.63	\$9.63	UPS	1ZE1W4790329076170
						SA145	3	\$5.15	\$15.45		
1000003391	9401570460	0177412273	\$21.89	1/7/2025	3/24/2025	SA107	1	\$21.89	\$21.89	UPS	1ZE1W4790329071362
1000003391	9401570778	0177412287	\$30.90	1/7/2025	3/24/2025	SA145	6	\$5.15	\$30.90	UPS	1ZE1W4790329074869
1000003391	9401572199	0177378622	\$34.71	1/8/2025	3/25/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W479032909
						SA145	3	\$5.15	\$15.45		
1000003391	9401572574	0177379928	\$78.49	1/8/2025	3/25/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329098227
						SA107	2	\$21.89	\$43.78		
						SA125	3	\$5.15	\$15.45		
1000003391	9401572328	0177392439	\$34.71	1/8/2025	3/25/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329093946
						SA145	3	\$5.15	\$15.45		
1000003391	9401572337	0177392451	\$19.26	1/8/2025	3/25/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329093884
1000003391	9401572197	0177406463	\$19.26	1/8/2025	3/25/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329093419
1000003391	9401573158	0177408275	\$111.75	1/8/2025	3/25/2025	SA185	10	\$9.63	\$96.30	UPS	1ZE1W4790329107216
						SA125	3	\$5.15	\$15.45		
1000003391	9401572319	0177408301	\$75.86	1/8/2025	3/25/2025	SA185	4	\$9.63	\$38.52	UPS	1ZE1W4790329095088
						SA107	1	\$21.89	\$21.89		
						SA125	3	\$5.15	\$15.45		
1000003391	9401572325	0177408305	\$19.26	1/8/2025	3/25/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329094641
1000003391	9401572694	0177408316	\$90.75	1/8/2025	3/25/2025	SA185	1	\$9.63	\$9.63	UPS	1ZE1W4790329098950
						SA107	3	\$21.89	\$65.67		
						SA145	3	\$5.15	\$15.45		
1000003391	9401572690	0177408332	\$19.26	1/8/2025	3/25/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329100740
1000003391	9401572995	0177408353	\$63.04	1/8/2025	3/25/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329104282
						SA107	2	\$21.89	\$43.78		
1000003391	9401573001	0177408359	\$63.60	1/8/2025	3/25/2025	SA185	5	\$9.63	\$48.15	UPS	1ZE1W4790329104344
						SA145	3	\$5.15	\$15.45		
1000003391	9401573160	0177408365	\$34.71	1/8/2025	3/25/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329107332
						SA145	3	\$5.15	\$15.45		
1000003391	9401572330	0177408429	\$19.26	1/8/2025	3/25/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329093811
1000003391	9401572801	0177408821	\$134.82	1/8/2025	3/25/2025	SA185	14	\$9.63	\$134.82	UPS	1ZE1W4790329101981
1000003391	9401572689	0177408840	\$53.41	1/8/2025	3/25/2025	SA185	1	\$9.63	\$9.63	UPS	1ZE1W4790329100884
						SA107	2	\$21.89	\$43.78		
1000003391	9401572996	0177409196	\$25.08	1/8/2025	3/25/2025	SA185	1	\$9.63	\$9.63	UPS	1ZE1W4790329105076
						SA145	3	\$5.15	\$15.45		
1000003391	9401572329	0177409213	\$50.16	1/8/2025	3/25/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329093615
						SA145	3	\$5.15	\$15.45		
						SA125	3	\$5.15	\$15.45		
1000003391	9401572341	0177409425	\$28.89	1/8/2025	3/25/2025	SA185	3	\$9.63	\$28.89	UPS	1ZE1W4790329094696
1000003391	9401572345	0177409622	\$28.89	1/8/2025	3/25/2025	SA185	3	\$9.63	\$28.89	UPS	1ZE1W4790329093991
1000003391	9401572802	0177409832	\$266.16	1/8/2025	3/25/2025	SA185	14	\$9.63	\$134.82	UPS	1ZE1W4790329102775
						SA107	6	\$21.89	\$131.34		

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1000003391	9401572573	0177409892	\$93.94	1/8/2025	3/25/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329098281
						SA107	2	\$21.89	\$43.78		
						SA145	3	\$5.15	\$15.45		
						SA125	3	\$5.15	\$15.45		
1000003391	9401573007	0177409921	\$19.26	1/8/2025	3/25/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329106404
1000003391	9401572195	0177410020	\$57.78	1/8/2025	3/25/2025	SA185	6	\$9.63	\$57.78	UPS	
1000003391	9401572190	0177410246	\$34.71	1/8/2025	3/25/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329093437
						SA145	3	\$5.15	\$15.45		
1000003391	9401572322	0177410265	\$40.53	1/8/2025	3/25/2025	SA185	1	\$9.63	\$9.63	UPS	1ZE1W4790329093982
						SA145	3	\$5.15	\$15.45		
						SA125	3	\$5.15	\$15.45		
1000003391	9401572994	0177410350	\$34.71	1/8/2025	3/25/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329104513
						SA145	3	\$5.15	\$15.45		
1000003391	9401572343	0177410361	\$28.89	1/8/2025	3/25/2025	SA185	3	\$9.63	\$28.89	UPS	1ZE1W4790329094749
1000003391	9401572338	0177410364	\$50.16	1/8/2025	3/25/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329094678
						SA145	3	\$5.15	\$15.45		
						SA125	3	\$5.15	\$15.45		
1000003391	9401573154	0177410366	\$34.71	1/8/2025	3/25/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329107467
						SA145	3	\$5.15	\$15.45		
1000003391	9401573159	0177410387	\$25.08	1/8/2025	3/25/2025	SA185	1	\$9.63	\$9.63	UPS	1ZE1W4790329107412
						SA145	3	\$5.15	\$15.45		
1000003391	9401572336	0177410410	\$44.34	1/8/2025	3/25/2025	SA185	3	\$9.63	\$28.89	UPS	1ZE1W4790329095104
						SA125	3	\$5.15	\$15.45		
1000003391	9401572993	0177410438	\$34.71	1/8/2025	3/25/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329104791
						SA145	3	\$5.15	\$15.45		
1000003391	9401572687	0177410443	\$19.26	1/8/2025	3/25/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329100802
1000003391	9401572691	0177410444	\$19.26	1/8/2025	3/25/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329100722
1000003391	9401572798	0177410446	\$34.71	1/8/2025	3/25/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329102702
						SA125	3	\$5.15	\$15.45		
1000003391	9401573157	0177410448	\$34.71	1/8/2025	3/25/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329107207
						SA145	3	\$5.15	\$15.45		
1000003391	9401572332	0177410454	\$25.08	1/8/2025	3/25/2025	SA185	1	\$9.63	\$9.63	UPS	1ZE1W4790329093777
						SA125	3	\$5.15	\$15.45		
1000003391	9401572693	0177410456	\$9.63	1/8/2025	3/25/2025	SA185	1	\$9.63	\$9.63	UPS	1ZE1W4790329100964
1000003391	9401572202	0177410619	\$25.08	1/8/2025	3/25/2025	SA185	1	\$9.63	\$9.63	UPS	1ZE1W4790329092956
						SA145	3	\$5.15	\$15.45		
1000003391	9401572924	0177410625	\$84.93	1/8/2025	3/25/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329103050
						SA107	3	\$21.89	\$65.67		
1000003391	9401572188	0177410655	\$19.26	1/8/2025	3/25/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329093473
1000003391	9401572797	0177410724	\$63.04	1/8/2025	3/25/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329102631
						SA107	2	\$21.89	\$43.78		
1000003391	9401572333	0177410784	\$44.34	1/8/2025	3/25/2025	SA185	3	\$9.63	\$28.89	UPS	1ZE1W4790329095015
						SA125	3	\$5.15	\$15.45		
1000003391	9401572925	0177410814	\$25.08	1/8/2025	3/25/2025	SA185	1	\$9.63	\$9.63	UPS	1ZE1W4790329102908
						SA145	3	\$5.15	\$15.45		

Account	Document Number	Assignment	Amount in Local Currency	Document Date	Net Due Date	Product	QTY	AMOUNT	Total	Carrier	Tracking #'s
1000003391	9401572990	0177410838	\$34.71	1/8/2025	3/25/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329104826
						SA145	3	\$5.15	\$15.45		
1000003391	9401573264	0177410872	\$53.41	1/8/2025	3/25/2025	SA185	1	\$9.63	\$9.63	UPS	1ZE1W4790329109698
						SA107	2	\$5.15	\$10.30		
1000003391	9401572206	0177410890	\$25.08	1/8/2025	3/25/2025	SA185	1	\$9.63	\$9.63	UPS	1ZE1W4790329093204
						SA145	3	\$5.15	\$15.45		
1000003391	9401573162	0177410895	\$34.71	1/8/2025	3/25/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329107145
						SA145	3	\$5.15	\$15.45		
1000003391	9401572203	0177410972	\$34.71	1/8/2025	3/25/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329092778
						SA145	3	\$5.15	\$15.45		
1000003391	9401573009	0177410998	\$19.26	1/8/2025	3/25/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329105441
1000003391	9401573004	0177411005	\$19.26	1/8/2025	3/25/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329105503
1000003391	9401572344	0177411064	\$19.26	1/8/2025	3/25/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329093580
1000003391	9401572992	0177411076	\$19.26	1/8/2025	3/25/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329106780
1000003391	9401573005	0177411108	\$38.52	1/8/2025	3/25/2025	SA185	4	\$9.63	\$38.52	UPS	1ZE1W4790329105709
1000003391	9401572339	0177411125	\$29.56	1/8/2025	3/25/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329094918
						SA125	2	\$5.15	\$10.30		
1000003391	9401572200	0177411140	\$19.26	1/8/2025	3/25/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329093384
1000003391	9401572348	0177411155	\$19.26	1/8/2025	3/25/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329093964
1000003391	9401573008	0177411194	\$50.16	1/8/2025	3/25/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329104273
						SA145	6	\$5.15	\$30.90		
1000003391	9401572201	0177411202	\$25.08	1/8/2025	3/25/2025	SA185	1	\$9.63	\$9.63	UPS	1ZE1W4790329092590
						SA145	3	\$5.15	\$15.45		
1000003391	9401572191	0177411205	\$25.08	1/8/2025	3/25/2025	SA185	1	\$9.63	\$9.63	UPS	1ZE1W4790329093179
						SA145	3	\$5.15	\$15.45		
1000003391	9401572998	0177411211	\$44.34	1/8/2025	3/25/2025	SA185	3	\$9.63	\$28.89	UPS	1ZE1W4790329104371
						SA145	3	\$5.15	\$15.45		
1000003391	9401572695	0177411224	\$41.15	1/8/2025	3/25/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329100624
						SA107	1	\$21.89	\$21.89		
1000003391	9401573261	0177411232	\$63.04	1/8/2025	3/25/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329109867
						SA107	2	\$21.89	\$43.78		
1000003391	9401572342	0177411308	\$19.26	1/8/2025	3/25/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329093679
1000003391	9401573156	0177411335	\$34.71	1/8/2025	3/25/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329107118
						SA125	3	\$5.15	\$15.45		
1000003391	9401572204	0177411387	\$34.71	1/8/2025	3/25/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329093106
						SA145	3	\$5.15	\$15.45		
1000003391	9401572349	0177411432	\$19.26	1/8/2025	3/25/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329093633
1000003391	9401573006	0177411449	\$34.71	1/8/2025	3/25/2025	SA185	1	\$9.63	\$9.63	UPS	1ZE1W4790329104175
						SA145	3	\$5.15	\$15.45		
1000003391	9401573000	0177411461	\$19.26	1/8/2025	3/25/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329106262
1000003391	9401573161	0177411497	\$25.08	1/8/2025	3/25/2025	SA185	1	\$9.63	\$9.63	UPS	1ZE1W4790329107314
						SA145	3	\$5.15	\$15.45		
1000003391	9401573003	0177411504	\$19.26	1/8/2025	3/25/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329106235

Account	Document Number	Assignment	Amount in Local Currency	Document Date	Net Due Date	Product	QTY	AMOUNT	Total	Carrier	Tracking #'s
1000003391	9401572997	0177411524	\$44.34	1/8/2025	3/25/2025	SA185	3	\$9.63	\$28.89	UPS	1ZE1W4790329104657
						SA145	3	\$5.15	\$15.45		
1000003391	9401572321	0177411526	\$19.26	1/8/2025	3/25/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329094776
1000003391	9401572999	0177411550	\$28.89	1/8/2025	3/25/2025	SA185	3	\$9.63	\$28.89	UPS	1ZE1W4790329105969
1000003391	9401573265	0177411569	\$50.78	1/8/2025	3/25/2025	SA185	3	\$9.63	\$28.89	UPS	1ZE1W4790329109974
						SA107	1	\$21.89	\$21.89		
1000003391	9401573155	0177411585	\$34.71	1/8/2025	3/25/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329107476
						SA125	3	\$5.15	\$15.45		
1000003391	9401572800	0177411596	\$25.08	1/8/2025	3/25/2025	SA185	1	\$9.63	\$9.63	UPS	1ZE1W4790329102542
						SA145	3	\$5.15	\$15.45		
1000003391	9401572320	0177411609	\$19.26	1/8/2025	3/25/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329094356
1000003391	9401572347	0177411628	\$28.89	1/8/2025	3/25/2025	SA185	3	\$9.63	\$28.89	UPS	1ZE1W4790329094061
1000003391	9401572198	0177411643	\$44.34	1/8/2025	3/25/2025	SA185	3	\$9.63	\$28.89	UPS	1ZE1W4790329093026
						SA145	3	\$5.15	\$15.45		
1000003391	9401572327	0177411661	\$50.16	1/8/2025	3/25/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329094516
						SA145	3	\$5.15	\$15.45		
						SA125	3	\$5.15	\$15.45		
1000003391	9401572346	0177411676	\$19.26	1/8/2025	3/25/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329094114
1000003391	9401572187	0177411690	\$25.08	1/8/2025	3/25/2025	SA185	1	\$9.63	\$9.63	UPS	1ZE1W4790329092698
						SA145	3	\$5.15	\$15.45		
1000003391	9401572331	0177411703	\$19.26	1/8/2025	3/25/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329093704
1000003391	9401572335	0177411718	\$19.26	1/8/2025	3/25/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329093759
1000003391	9401572196	0177411733	\$34.71	1/8/2025	3/25/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329093124
						SA145	3	\$5.15	\$15.45		
1000003391	9401573002	0177411741	\$34.71	1/8/2025	3/25/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329104326
						SA145	3	\$5.15	\$15.45		
1000003391	9401572324	0177411779	\$50.16	1/8/2025	3/25/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W479032909372
						SA145	3	\$5.15	\$15.45		
						SA125	3	\$5.15	\$15.45		
1000003391	9401572189	0177411792	\$34.71	1/8/2025	3/25/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329093357
						SA125	3	\$5.15	\$15.45		
1000003391	9401572192	0177411832	\$25.08	1/8/2025	3/25/2025	SA185	1	\$9.63	\$9.63	UPS	1ZE1W4790329093508
						SA125	3	\$5.15	\$15.45		
1000003391	9401572326	0177411847	\$40.53	1/8/2025	3/25/2025	SA185	1	\$9.63	\$9.63	UPS	1ZE1W4790329094589
						SA145	3	\$5.15	\$15.45		
						SA125	3	\$5.15	\$15.45		
1000003391	9401573263	0177411864	\$56.60	1/8/2025	3/25/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329109849
						SA107	1	\$21.89	\$21.89		
						SA145	3	\$5.15	\$15.45		
1000003391	9401572799	0177411877	\$19.26	1/8/2025	3/25/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329101034
1000003391	9401572205	0177411893	\$25.08	1/8/2025	3/25/2025	SA185	1	\$9.63	\$9.63	UPS	1ZE1W4790329092830
						SA145	3	\$5.15	\$15.45		
1000003391	9401572194	0177411898	\$25.08	1/8/2025	3/25/2025	SA185	1	\$9.63	\$9.63	UPS	1ZE1W4790329093115
						SA125	3	\$5.15	\$15.45		

Account	Document Number	Assignment	Amount in Local Currency	Document Date	Net Due Date	Product	QTY	AMOUNT	Total	Carrier	Tracking #'s
1000003391	9401572692	0177411910	\$28.89	1/8/2025	3/25/2025	SA185	3	\$9.63	\$28.89	UPS	1ZE1W4790329100982
1000003391	9401572323	0177411918	\$19.26	1/8/2025	3/25/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329094187
1000003391	9401572340	0177411973	\$19.26	1/8/2025	3/25/2025	SA185	2	\$9.63	\$19.26	UPS	1ZE1W4790329093786
1000003391	9401572334	0177411979	\$48.15	1/8/2025	3/25/2025	SA185	5	\$9.63	\$48.15	UPS	1ZE1W4790329093660
1000003391	9401572991	0177411982	\$614.60	1/8/2025	3/25/2025	SA185	9	\$9.63	\$86.67	UPS	1ZE1W4790329105512
						SA107	22	\$21.89	\$481.58		
						SA125	9	\$5.15	\$46.35		
1000003391	9401572688	0177411990	\$31.52	1/8/2025	3/25/2025	SA185	1	\$9.63	\$9.63	UPS	1ZE1W4790329100919
						SA107	1	\$21.89	\$21.89		
1000003391	9401572193	0177412073	\$25.08	1/8/2025	3/25/2025	SA185	1	\$9.63	\$9.63	UPS	1ZE1W4790329092652
						SA145	3	\$5.15	\$15.45		
1000003391	9401573262	0177412178	\$31.52	1/8/2025	3/25/2025	SA185	1	\$9.63	\$9.63	UPS	1ZE1W4790329110024
						SA107	1	\$21.89	\$21.89		

\$204,665.53



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RECLAIM PERIOD DROP SHIP ACCOUNT

Account	Document Number	Assignment	Amount in Local Currency	Document Date	Net Due Date	Product	QTY	Amount	Carrier	Tracking
1016900338	9401501626	8006910841	90.00	11/27/2024	2/11/2025	SM2700	1	90	Fed Ex	282378057114
1016900338	9401500964	8006911108	227.99	11/27/2024	2/11/2025	1034D	1	227.99	Fed Ex	282369745148
1016900338	9401509539	8006912233	90.00	12/2/2024	2/16/2025	SM2700	1	90	Fed Ex	282611662438
1016900338	9401509543	8006912655	90.00	12/2/2024	2/16/2025	SM2700	1	90	Fed Ex	282611679845
1016900338	9401509544	8006912728	90.00	12/2/2024	2/16/2025	SM2700	1	90	Fed Ex	282611682234
1016900338	9401509540	8006912750	90.00	12/2/2024	2/16/2025	SM2700	1	90	Fed Ex	282611665920
1016900338	9401509542	8006912828	90.00	12/2/2024	2/16/2025	SM2700	1	90	Fed Ex	282611676824
1016900338	9401509541	8006913400	90.00	12/2/2024	2/16/2025	SM2700	1	90	Fed Ex	282611672461
1016900338	9401509545	8006914338	90.00	12/2/2024	2/16/2025	SM2700	1	90	Fed Ex	282611689905
1016900338	9401509546	8006914368	90.00	12/2/2024	2/16/2025	SM2700	1	90	Fed Ex	282611694683
1016900338	9401509551	8006914759	90.00	12/2/2024	2/16/2025	SM2700	1	90	Fed Ex	282611723904
1016900338	9401509550	8006914988	90.00	12/2/2024	2/16/2025	SM2700	1	90	Fed Ex	282611713991
1016900338	9401509548	8006915077	90.00	12/2/2024	2/16/2025	SM2700	1	90	Fed Ex	282611701873
1016900338	9401509549	8006915124	90.00	12/2/2024	2/16/2025	SM2700	1	90	Fed Ex	282611707584
1016900338	9401509553	8006915412	90.00	12/2/2024	2/16/2025	SM2700	1	90	Fed Ex	282611734393
1016900338	9401509547	8006915659	90.00	12/2/2024	2/16/2025	SM2700	1	90	Fed Ex	282611695808
1016900338	9401508498	8006915879	90.00	12/2/2024	2/16/2025	SM2700	1	90	Fed Ex	282598192263
1016900338	9401508497	8006917356	90.00	12/2/2024	2/16/2025	SM2700	1	90	Fed Ex	282598182090
1016900338	9401508500	8006917388	90.00	12/2/2024	2/16/2025	SM2700	1	90	Fed Ex	282598214206
1016900338	9401508505	8006917771	90.00	12/2/2024	2/16/2025	SM2700	1	90	Fed Ex	282598214206
1016900338	9401508502	8006918002	90.00	12/2/2024	2/16/2025	SM2700	1	90	Fed Ex	282600562243
1016900338	9401508508	8006918189	90.00	12/2/2024	2/16/2025	SM2700	1	90	Fed Ex	282600593805
1016900338	9401508512	8006918329	90.00	12/2/2024	2/16/2025	SM2700	1	90	Fed Ex	282594397493
1016900338	9401508513	8006918620	90.00	12/2/2024	2/16/2025	SM2700	1	90	Fed Ex	282594401320
1016900338	9401508503	8006918856	90.00	12/2/2024	2/16/2025	SM2700	1	90	Fed Ex	282600569627
1016900338	9401508510	8006918896	90.00	12/2/2024	2/16/2025	SM2700	1	90	Fed Ex	282600605592
1016900338	9401508504	8006919925	90.00	12/2/2024	2/16/2025	SM2700	1	90	Fed Ex	282600573398
1016900338	9401508515	8006919932	90.00	12/2/2024	2/16/2025	SM2700	1	90	Fed Ex	282594419610
1016900338	9401508507	8006920193	90.00	12/2/2024	2/16/2025	SM2700	1	90	Fed Ex	282600590666
1016900338	9401508506	8006920485	90.00	12/2/2024	2/16/2025	SM2700	1	90	Fed Ex	282600581812
1016900338	9401508514	8006920762	90.00	12/2/2024	2/16/2025	SM2700	1	90	Fed Ex	282594412924
1016900338	9401508525	8006920905	90.00	12/2/2024	2/16/2025	SM2700	1	90	Fed Ex	282594472908
1016900338	9401508519	8006920948	90.00	12/2/2024	2/16/2025	SM2700	1	90	Fed Ex	282594445411
1016900338	9401508531	8006921200	90.00	12/2/2024	2/16/2025	SM2700	1	90	Fed Ex	282594496526
1016900338	9401508528	8006921644	90.00	12/2/2024	2/16/2025	SM2700	1	90	Fed Ex	282594484978
1016900338	9401508529	8006921721	90.00	12/2/2024	2/16/2025	SM2700	1	90	Fed Ex	282594490583
1016900338	9401508523	8006921763	90.00	12/2/2024	2/16/2025	SM2700	1	90	Fed Ex	282594465056
1016900338	9401508518	8006922380	90.00	12/2/2024	2/16/2025	SM2700	1	90	Fed Ex	282594438843
1016900338	9401508532	8006922502	90.00	12/2/2024	2/16/2025	SM2700	1	90	Fed Ex	282594500419
1016900338	9401508526	8006922598	90.00	12/2/2024	2/16/2025	SM2700	1	90	Fed Ex	282594479795
1016900338	9401508522	8006923307	90.00	12/2/2024	2/16/2025	SM2700	1	90	Fed Ex	282594458135
1016900338	9401508516	8006923314	90.00	12/2/2024	2/16/2025	SM2700	1	90	Fed Ex	282594422936
1016900338	9401508517	8006924048	90.00	12/2/2024	2/16/2025	SM2700	1	90	Fed Ex	282594431963
1016900338	9401508520	8006924529	90.00	12/2/2024	2/16/2025	SM2700	1	90	Fed Ex	282594452078
1016900338	9401508542	8006925948	90.00	12/2/2024	2/16/2025	SM2700	1	90	Fed Ex	282594535354
1016900338	9401508533	8006926017	90.00	12/2/2024	2/16/2025	SM2700	1	90	Fed Ex	282594505292
1016900338	9401508536	8006926146	90.00	12/2/2024	2/16/2025	SM2700	1	90	Fed Ex	282594521873
1016900338	9401508541	8006926260	90.00	12/2/2024	2/16/2025	SM2700	1	90	Fed Ex	282594527312
1016900338	9401508535	8006926389	90.00	12/2/2024	2/16/2025	SM2700	1	90	Fed Ex	282594514530
1016900338	9401508534	8006927252	90.00	12/2/2024	2/16/2025	SM2700	1	90	Fed Ex	282594511129
1016900338	9401508543	8006928172	90.00	12/2/2024	2/16/2025	SM2700	1	90	Fed Ex	282594542242
1016900338	9401508776	8006911831	127.99	12/2/2024	2/16/2025	CP60X	1	127.99	Fed Ex	282602316539
1016900338	9401508775	8006911984	127.99	12/2/2024	2/16/2025	CP60X	1	127.99	Fed Ex	282602309802
1016900338	9401508783	8006913320	127.99	12/2/2024	2/16/2025	CP60X	1	127.99	Fed Ex	282602371749
1016900338	9401508984	8006916043	127.99	12/2/2024	2/16/2025	CP60X	1	127.99	Fed Ex	282602012259
1016900338	9401508986	8006916906	127.99	12/2/2024	2/16/2025	CP60X	1	127.99	Fed Ex	282602016986

Account	Document Number	Assignment	Amount in Local Currency	Document Date	Net Due Date	Product	QTY	Amount	Carrier	Tracking
1016900338	9401508992	8006918118	127.99	12/2/2024	2/16/2025	CP60X	1	127.99	Fed Ex	282602071019
1016900338	9401508991	8006918314	127.99	12/2/2024	2/16/2025	CP60X	1	127.99	Fed Ex	282602061474
1016900338	9401508997	8006919870	127.99	12/2/2024	2/16/2025	CP60X	1	127.99	Fed Ex	282606107074
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Account	Document Number	Assignment	Amount in Local Currency	Document Date	Net Due Date	Product	QTY	Amount	Carrier	Tracking
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1016900338	9401524469	8006938808	227.99	12/9/2024	2/23/2025	1034D	1	227.99	Fed Ex	282994176928
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Account	Document Number	Assignment	Amount in Local Currency	Document Date	Net Due Date	Product	QTY	Amount	Carrier	Tracking
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1016900338	9401535754	8006949495	227.99	12/13/2024	2/27/2025	1034D	1	227.99	Fed Ex	283244369144
1016900338	9401535761	8006950176	227.99	12/13/2024	2/27/2025	1034D	1	227.99	Fed Ex	283244385520
1016900338	9401535759	8006950373	227.99	12/13/2024	2/27/2025	1034D	1	227.99	Fed Ex	283244381395
1016900338	9401535760	8006950628	227.99	12/13/2024	2/27/2025	1034D	1	227.99	Fed Ex	283244384166
1016900338	9401535762	8006951071	227.99	12/13/2024	2/27/2025	1034D	1	227.99	Fed Ex	283244388621
1016900338	9401535750	8006949545	270.00	12/13/2024	2/27/2025	SM2700	3	90	Fed Ex	283244358228
1016900338	9401535763	8006951004	277.39	12/13/2024	2/27/2025	ST4031HD	1	227.39	Fed Ex	283244392061
1016900338	9401535751	8006949449	391.55	12/13/2024	2/27/2025	2340CV	1	391.55	Fed Ex	283244358927
1016900338	9401535757	8006950409	455.98	12/13/2024	2/27/2025	1034D	2	227.99	Fed Ex	283244376374
1016900338	9401539064	8006953880	90.00	12/16/2024	3/2/2025	SM2700	1	90	Fed Ex	283373045983
1016900338	9401538791	8006954389	90.00	12/16/2024	3/2/2025	SM2700	1	90	Fed Ex	283370733111
1016900338	9401539145	8006951562	127.99	12/16/2024	3/2/2025	CP60X	1	127.99	Fed Ex	283373996544
1016900338	9401539146	8006951721	127.99	12/16/2024	3/2/2025	CP60X	1	127.99	Fed Ex	283373999587
1016900338	9401539143	8006951751	127.99	12/16/2024	3/2/2025	CP60X	1	127.99	Fed Ex	283373994861
1016900338	9401539150	8006952002	127.99	12/16/2024	3/2/2025	CP60X	1	127.99	Fed Ex	283374006033

Account	Document Number	Assignment	Amount in Local Currency	Document Date	Net Due Date	Product	QTY	Amount	Carrier	Tracking
1016900338	9401539152	8006952344	127.99	12/16/2024	3/2/2025	CP60X	1	127.99	Fed Ex	283374008952
1016900338	9401539153	8006952494	127.99	12/16/2024	3/2/2025	CP60X	1	127.99	Fed Ex	283374009672
1016900338	9401538790	8006954722	180.00	12/16/2024	3/2/2025	SM2700	2	90	Fed Ex	283370732685 283370744509
1016900338	9401539141	8006950907	227.99	12/16/2024	3/2/2025	1034D	1	227.99	Fed Ex	283373994210
1016900338	9401539142	8006951689	227.99	12/16/2024	3/2/2025	1034D	1	227.99	Fed Ex	283373993578
1016900338	9401539147	8006951786	227.99	12/16/2024	3/2/2025	1034D	1	227.99	Fed Ex	283374000491
1016900338	9401539144	8006951810	227.99	12/16/2024	3/2/2025	1034D	1	227.99	Fed Ex	283374000138
1016900338	9401539149	8006952422	227.99	12/16/2024	3/2/2025	1034D	1	227.99	Fed Ex	283374002380
1016900338	9401539151	8006952482	227.99	12/16/2024	3/2/2025	1034D	1	227.99	Fed Ex	283374006364
1016900338	9401539148	8006952523	227.99	12/16/2024	3/2/2025	1034D	1	227.99	Fed Ex	283374004122
1016900338	9401539154	8006952605	227.99	12/16/2024	3/2/2025	1034D	1	227.99	Fed Ex	283374010128
1016900338	9401538788	8006952878	227.99	12/16/2024	3/2/2025	1034D	1	227.99	Fed Ex	283370728774
1016900338	9401538789	8006953061	227.99	12/16/2024	3/2/2025	1034D	1	227.99	Fed Ex	283370729325
1016900338	9401538798	8006953839	227.99	12/16/2024	3/2/2025	1034D	1	227.99	Fed Ex	283370743487
1016900338	9401538792	8006953865	227.99	12/16/2024	3/2/2025	1034D	1	227.99	Fed Ex	283370736257
1016900338	9401538793	8006954162	227.99	12/16/2024	3/2/2025	1034D	1	227.99	Fed Ex	283370737850
1016900338	9401538795	8006954349	227.99	12/16/2024	3/2/2025	1034D	1	227.99	Fed Ex	283370738010
1016900338	9401538794	8006954629	227.99	12/16/2024	3/2/2025	1034D	1	227.99	Fed Ex	283370735397
1016900338	9401538796	8006954882	227.99	12/16/2024	3/2/2025	1034D	1	227.99	Fed Ex	283370740856
1016900338	9401539155	8006954273	277.39	12/16/2024	3/2/2025	ST4031HD	1	227.39	Fed Ex	283374011320
1016900338	9401538787	8006951923	330.70	12/16/2024	3/2/2025	PE545	1	330.7	Fed Ex	283370728903
1016900338	9401538797	8006954769	330.70	12/16/2024	3/2/2025	PE545	1	330.7	Fed Ex	283370738992
1016900338	9401539940	8006955200	127.99	12/17/2024	3/3/2025	CP60X	1	127.99	Fed Ex	283409388496
1016900338	9401539947	8006955585	127.99	12/17/2024	3/3/2025	CP60X	1	127.99	Fed Ex	283409410804
1016900338	9401539942	8006954969	227.99	12/17/2024	3/3/2025	1034D	1	227.99	Fed Ex	283409395330
1016900338	9401539941	8006955089	227.99	12/17/2024	3/3/2025	1034D	1	227.99	Fed Ex	283409390165
1016900338	9401539943	8006955353	227.99	12/17/2024	3/3/2025	1034D	1	227.99	Fed Ex	283409399081
1016900338	9401539939	8006955388	227.99	12/17/2024	3/3/2025	1034D	1	227.99	Fed Ex	283409384479
1016900338	9401539946	8006955556	227.99	12/17/2024	3/3/2025	1034D	1	227.99	Fed Ex	283409408285
1016900338	9401539949	8006955625	227.99	12/17/2024	3/3/2025	1034D	1	227.99	Fed Ex	283409419536
1016900338	9401539948	8006955701	227.99	12/17/2024	3/3/2025	1034D	1	227.99	Fed Ex	283409417614
1016900338	9401539945	8006955739	227.99	12/17/2024	3/3/2025	1034D	1	227.99	Fed Ex	283409404280
1016900338	9401539951	8006955811	227.99	12/17/2024	3/3/2025	1034D	1	227.99	Fed Ex	283409428140
1016900338	9401539950	8006955825	227.99	12/17/2024	3/3/2025	1034D	1	227.99	Fed Ex	283409423388
1016900338	9401539952	8006955909	227.99	12/17/2024	3/3/2025	1034D	1	227.99	Fed Ex	283409430644
1016900338	9401539944	8006954913	330.70	12/17/2024	3/3/2025	PE545	1	330.7	Fed Ex	283409402140
1016900338	9401541356	8006955736	391.55	12/17/2024	3/3/2025	2340CV	1	391.55	Fed Ex	283433674080
1016900338	9401547330	8006957034	90.00	12/19/2024	3/5/2025	SM2700	1	90	Fed Ex	283548718803
1016900338	9401547334	8006957238	90.00	12/19/2024	3/5/2025	SM2700	1	90	Fed Ex	283548721821
1016900338	9401547331	8006957442	90.00	12/19/2024	3/5/2025	SM2700	1	90	Fed Ex	283548719317
1016900338	9401547324	8006956264	227.99	12/19/2024	3/5/2025	1034D	1	227.99	Fed Ex	283548712139
1016900338	9401547325	8006956443	227.99	12/19/2024	3/5/2025	1034D	1	227.99	Fed Ex	283548714050
1016900338	9401547327	8006956504	227.99	12/19/2024	3/5/2025	1034D	1	227.99	Fed Ex	283548715517
1016900338	9401547326	8006956527	227.99	12/19/2024	3/5/2025	1034D	1	227.99	Fed Ex	283548715079
1016900338	9401547328	8006956556	227.99	12/19/2024	3/5/2025	1034D	1	227.99	Fed Ex	283548716855
1016900338	9401547329	8006956735	227.99	12/19/2024	3/5/2025	1034D	1	227.99	Fed Ex	283548718273
1016900338	9401547332	8006957316	227.99	12/19/2024	3/5/2025	1034D	1	227.99	Fed Ex	283548720571
1016900338	9401547333	8006957099	277.39	12/19/2024	3/5/2025	ST4031HD	1	227.39	Fed Ex	283548721328

48,139.44



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RECLAIM PERIOD RETAIL ACCOUNT

Account	Document Number	Assignment	Amount in Local Currency	Document Date	Net Due Date	Product	QTY	Price	Carrier	Tracking
1000003391	9401483136	0176053794	980.88	11/18/2024	2/2/2025	SA159	183	5.36	UPS	1ZE1W4790327418492,1 ZE1W4790327421362
1000003391	9401485583	0176053790	3,601.50	11/19/2024	2/3/2025	XR3774	35	102.90	Old Dominion	99970548671
1000003391	9401485570	0176053793	17,939.43	11/19/2024	2/3/2025	SE2000	17	909.99	Old Dominion	99970548670
						XR3774	24	102.90		
1000003391	9401498095	0176053792	11,829.87	11/26/2024	2/10/2025	SE2000	13	909.99	Fed Ex	7865270921
1000003391	9401544702	0177132666	1,302.95	12/18/2024	3/4/2025	TZER231	80	5.15	UPS	1ZE1W4790328596691 1ZE1W4790328600014 1ZE1W4790328603182
						TZEMPPF31	45	5.15		
						TZEM31S	48	5.15		
						TZER334	80	5.15		
1000003391	9401546320	0177132664	1,184.50	12/19/2024	3/5/2025	TZER231	28	5.15	UPS	1ZC1H6080328616901 1ZC1H6080328625240 1ZC1H6080328625268
						TZER234	80	5.15		
						TZEMPPF31	10	5.15		
						TZEM31S	96	5.15		
						TZER334	16	5.15		
1000003391	9401549130	0177132665	57,583.77	12/20/2024	3/6/2025	SE2000	26	909.99	Old Dominion	99970549786
						PE900	37	699.99		
						PQ1600S	6	720.00		
						XR3774	36	102.90		
1000003391	9401551930	0177132662	1,704.65	12/24/2024	3/10/2025	TZER231	72	5.15	UPS	1Z6A91Y30328630305 1Z6A91Y30328630341 1Z6A91Y30328630350
						TZER234	60	5.15		
						TZEMPPF31	135	5.15		
						TZEM31S	64	5.15		
1000003391	9401556978	0177132663	42,089.50	12/27/2024	3/13/2025	SE2000	12	909.99	Old Dominion	99970549792
						PE900	38	699.99		
						PP1	11	350.00		
						PQ1600S	1	720.00		

7,210.95